

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Castaic Partners III, LLC Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castaic Partners III, LLC Loan
10725-01764	12/13/2006	Acres Corporation PSP	Annemarie Rehberger Po Box 3651 Incline Village, NV 89450	50,000.00	50,000.00
10725-00585	10/23/2006	Bauer, Timothy & Angela	C/O Donna M Osborn Esq, Marquis & Aurbach 10001 Park Run Dr Las Vegas, NV 89145 And 5745 N. Rainbow Blvd. Las Vegas, NV 89130-1230	60,000.00	60,000.00
10725-01098	11/8/2006	Carano, Marie K	2780 Lakeside Dr Reno, NV 89509-4218	100,000.00	100,000.00
10725-01207-2	11/10/2006	Cohen, Allen	12 Starbrook Dr Henderson, NV 89052	100,411.00	100,411.00
10725-00905	10/31/2006	Joyce E Smith Trust Dated 11/3/99	C/O Joyce E Smith Trustee 3080 Red Springs Dr Las Vegas, NV 89135-1548	105,750.50	105,750.50
10725-00827	10/30/2006	Keller, Peter	640 Valencia Dr Boulder City, NV 89005	50,000.00	50,000.00
10725-00808	10/30/2006	Kern, Francis	1060 Country Ridge Dr Sparks, NV 89434	90,000.00	90,000.00
10725-01591	12/8/2006	Mayo, Monroe	8635 W Sahara Ave #532 Las Vegas, NV 89117	8,700.00	8,700.00
10725-00015-2	12/6/2006	Moon Trustee Of The Decedent`S Trust, Frieda Moon	Of The Restated Moon Irrevocable Trust 2504 Callita Court Las Vegas, NV 89102	51,076.38	51,076.38
10725-02365	1/16/2007	Norma Lamb-Groves Trust Dtd 2/18/03	Norma Lamb-Groves Trustee 1355 Player CIR St George, UT 84790	202,986.10	101,493.05